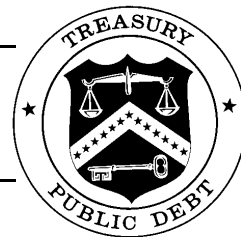


PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239

TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC



FOR IMMEDIATE RELEASE
February 07, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: February 10, 2000
Maturity Date: May 11, 2000
CUSIP Number: 912795DV0

High Rate: 5.545% Investment Rate 1/: 5.719% Price: 98.598

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 81%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 24,419,002	\$ 7,326,162
Noncompetitive	1,454,693	1,454,693
PUBLIC SUBTOTAL	25,873,695	8,780,855 2/
Foreign Official Refunded	230,000	230,000
SUBTOTAL	26,103,695	9,010,855
Federal Reserve	4,544,485	4,544,485
Foreign Official Add-On	0	0
TOTAL	\$ 30,648,180	\$ 13,555,340

Median rate 5.540%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.470%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,873,695 / 8,780,855 = 2.95

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,103,338,000

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